

REQUEST TO AMEND IRREVOCABLE
LETTER OF CREDIT

To: Federal Home Loan Bank
Address:

We hereby request that you amend Irrevocable Letter of Credit No. _____ (the "Letter of Credit") in favor of the State Treasurer, State of Alabama ("Beneficiary") for account of ourselves as follows:

- ☐ Change in the Credit Amount (if applicable, check this box and check one of the boxes below and complete the required information):
- ☐ The Credit Amount (i.e., the maximum amount available under the Letter of Credit) is increased to _____ U. S. Dollars (\$_____).
- ☐ The Credit Amount (i.e., the maximum amount available under the Letter of Credit) is decreased to _____ U. S. Dollars (\$_____).
- ☐ Other (specify):

It is understood and agreed that the requested amendment is subject to acceptance by you, as signified by your execution of the amendment, and to the express written approval of the Beneficiary, as signified by the Beneficiary's execution of the approval in the same provided below.

Date: _____, 2_____.

Print or type name of Applicant

By: _____
Name: _____
Print or type name of Authorized Signatory
Title: (Authorized Signatory): _____
Fax: _____

APPROVED:

STATE TREASURER, STATE OF ALABAMA
600 Dexter Avenue, Suite S-106
Montgomery, AL 36104

BY: _____
Name: _____
Print or Type
Title: _____
Date: _____, 2_____